



BRANDYWINE SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

July 31, 2024

MONTHLY REPORT INDEX

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Brandywine School District Financial Report - Revenue
As of July 31, 2024

FY 24 at current point in time

Local Funds	Budget	Received	Difference	Percent Received
Current Expense Tax Receipts	73,656,482	121,537	(73,534,945)	0.2%
Interest	1,750,000	155,496	(1,594,504)	8.9%
Choice	1,426,559	-	(1,426,559)	0.0%
Charter	(6,551,373)	-	6,551,373	0.0%
Miscellaneous	625,000	-	(625,000)	0.0%
Indirect	270,000	-	(270,000)	0.0%
June 30 Opening	6,607,946	6,607,946	-	100.0%
Local Fund Total	77,784,613	6,884,979	(70,899,634)	8.9%

Budget	Received	Percent Received
64,585,602	210,317	0.3%
400,000	16,663	4.2%
1,830,472	-	0.0%
(5,989,274)	-	0.0%
625,000	359,377	57.5%
280,000	-	0.0%
9,370,847	9,370,847	100.0%
71,102,647	9,957,204	14.0%

State Funds	Budget	Received	Difference	Percent Received
Division II, AOC	2,500,355	557,885	(1,942,470)	22.3%
Division II, Energy	2,189,504	1,951,043	(238,461)	89.1%
Division III, Equalization	6,020,794	5,266,616	(754,178)	87.5%
Cost Recovery	55,922	5,611	(50,311)	10.0%
Educational Sustainment Fund	2,160,324	1,904,015	(256,309)	88.1%
Total Discretionary State Revenue	12,926,899	9,685,170	(3,241,729)	74.9%

Budget	Received	Percent Received
2,425,293	545,493	22.5%
2,123,470	1,892,201	89.1%
5,749,030	5,076,816	88.3%
75,000	-	0.0%
2,120,030	1,889,136	89.1%
12,492,823	9,403,646	75.3%

Categorical State Funds	Budget	Received	Difference	Percent Received
Formula Salaries & OEC's	106,812,427	95,995,119	(10,817,308)	89.9%
<i>Education Compensation Contingency-00623 (6%)</i>	-	-	-	-
<i>One-Time Salary Supplement (federal and local cost) 08900</i>	-	-	-	-
State Transportation	7,317,316	3,489,591	(3,827,725)	47.7%
Education Opportunity/Mental Health	3,630,353	1,815,176	(1,815,177)	50.0%
Related Service	1,144,666	1,030,199	(114,467)	90.0%
Safety and Security	740,320	-	(740,320)	0.0%
Unique Alternative	960,331	-	(960,331)	0.0%
Substitute Teacher Block Grant 05113	135,140	135,740	600	100.4%
HB200- High School Mental Health	653,046	653,046	-	100.0%
World Language Immersion	55,000	-	(55,000)	0.0%
Cost Recovery	-	-	-	0.0%
<i>Drivers Ed 05142 (included in give-back)</i>	-	43,095	43,095	-
<i>Professional Development 05205 (included in give-back)</i>	-	60,497	60,497	-
<i>Technology Block Grant 05235 (included in give-back)</i>	-	254,819	254,819	-
<i>Div II Occupat. Vocational 05265 (included in give-back)</i>	-	153,294	153,294	-
Other State Revenue	350,000	160,890	(189,110)	46.0%
WLC 05403,05405,05406,05407,05408,05409,05410	1,250,975	-	(1,250,975)	0.0%
State Fund Total	123,049,573	103,791,466	(19,258,107)	84.3%

Budget	Received	Percent Received
97,143,669	84,598,815	87.1%
-	3,082,013	
-	137,238	
6,236,360	2,841,718	45.6%
-	-	0.0%
2,962,112	2,962,112	100.0%
951,195	847,599	89.1%
745,639	-	0.0%
1,219,503	580,716	47.6%
-	-	0.0%
30,000	-	0.0%
108,665	4,591	4.2%
-	40,489	0.0%
-	122,208	0.0%
-	252,827	0.0%
-	16,632	0.0%
465,000	24,244	5.2%
110,002,720	95,678,956	87.0%

Total State and Local Operating Budget	213,761,086	120,361,615	(93,399,471)	56.3%
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Brandywine School District Financial Report - Revenue
As of July 31, 2024

FY 24 at current point in time

	Budget	Received	Difference	Percent Received
Tuition Funds				
Tuition Tax Receipts	16,659,917	30,180	(16,629,737)	0.2%
Other Tuition Revenue	383,929		(383,929)	0.0%
Charter Payments	(978,552)		978,552	0.0%
Tuition Payments Special School	(1,147,745)		1,147,745	0.0%
June 30 Balance	3,897,973		(3,897,973)	0.0%
Tuition Fund Total	18,815,522	30,180	(18,785,342)	0.2%

	Budget	Received	Percent Received
	15,443,772	19,959	0.1%
	252,114	-	0.0%
	(527,675)	-	0.0%
	(1,066,683)	-	0.0%
	4,142,879	4,142,879	100.0%
Total	18,244,407	4,162,838	22.8%

	Budget	Received	Difference	Percent Received
Other Local Funds				
Tuition Bush Program	221,156	0	(221,156)	0.0%
Erate	26,000	0	(26,000)	0.0%
Facility & Pool Rental	200,000	5,916	(194,084)	3.0%
Other Local Revenue	200,000	59,480	(140,520)	29.7%
June 30 Balance	6,559,212	6,559,212	-	100.0%
Other Local Fund Total	7,206,368	6,624,608	(581,760)	91.9%

	Budget	Received	Percent Received
	125,000	-	0.0%
	0	-	0.0%
	220,000	4,705	2.1%
	200,000	1,712	0.9%
	5,877,110	5,877,110	100.0%
Total	6,422,110	5,883,527	91.6%

	Budget	Received	Difference	Percent Received
Debt Service Funds				
Debt Service Tax Receipts	5,064,335	13,781	(5,050,554)	0.3%
Interest Income	200,000	22,640	(177,360)	11.3%
June 30 Balance	5,021,012	5,021,012	0	100.0%
Debt Service Fund Total	10,285,347	5,057,433	(5,227,914)	49.2%

	Budget	Received	Percent Received
	6,046,219	10,049	0.2%
	40,000	14,690	36.7%
	4,629,785	4,629,785	100.0%
Total	10,716,004	4,654,524	43.4%

	Budget	Received	Difference	Percent Received
Technology Tax Funds				
Technology Maintenance Match	506,434	1,006	(505,428)	0.2%
June 30 Balance	921,048	921,048	0	100.0%
Debt Service Fund Total	1,427,482	922,054	(505,428)	64.6%

	Budget	Received	Percent Received
	500,972	678	0.1%
	656,372		0.0%
Total	1,157,344	678	0.1%

	Budget	Received	Difference	Percent Received
Match Tax MCI/Reading Funds				
Minor Capital Tax Receipts	764,378	2,982	(761,396)	0.4%
Minor Capital Improvements State Revenue	1,143,786	51,450	(1,092,336)	4.5%
Enhanced MCI State	876,388		(876,388)	0.0%
Reading/Opp Match Tax Revenue	737,459		(737,459)	0.0%
June 30 Balance	595,865	595,865	-	100.0%
Match Tax/Reading Funds Total	4,117,876	650,297	(3,467,579)	15.8%

	Budget	Received	Percent Received
	629,899	2,010	0.3%
	983,283	38,435	3.9%
	0	-	0.0%
	855,744	91,259	10.7%
	618,982	618,982	100.0%
Total	3,087,908	750,686	24.3%

	Budget	Received	Difference	Percent Received
Federal Funds & Other Aid				
Title I	3,563,462		(3,563,462)	0.0%
Title II	710,816		(710,816)	0.0%
Title III	74,039		(74,039)	0.0%
Title IV	437,546		(437,546)	0.0%
Perkins	273,927		(273,927)	0.0%
IDEA Part B 611	3,175,272		(3,175,272)	0.0%
IDEA 619	112,115		(112,115)	0.0%
ESSR II & ESSR III Balance Prior Year	365,376		(365,376)	0.0%
Other Current FY Federal Grants	-		-	0.0%
Federal Fund Total	8,712,553	-	(8,712,553)	0.0%

	Budget	Received	Percent Received
	3,674,153	-	0.0%
	739,406	-	0.0%
	70,302	-	0.0%
	437,546	-	0.0%
	281,748	-	0.0%
	3,206,703	-	0.0%
	112,629	-	0.0%
	8,160,003	-	0.0%
	0	-	0.0%
Total	16,682,490	-	0.0%

	Budget	Received	Difference	Percent Received
Child Nutrition Funds				
State Cafeteria Salaries	1,349,029	1,303,717	(45,312)	96.6%
Child Nutrition Revenue	5,928,299	98,426	(5,829,873)	1.7%
June 30 Balance	3,466,325	3,466,325	0	100.0%
Child Nutrition Funds Total	10,743,653	4,868,468	(5,875,185)	45.3%

	Budget	Received	Percent Received
	1,250,000	1,110,842	88.9%
	6,411,485	2,517	0.0%
Total	7,661,485	1,113,359	14.5%

BUSH				
	8,200,000	8,200,000	-	100.0%
Reserve -98036	3,200,000	3,200,000	-	100.0%

	8,200,000	8,200,000	100.0%
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Operating Unit Expenditure Summary as July 31, 2024
Brandywine School District - Division 31

Operating Unit	Description	Budget Amount	Encumbered Amount	Percentage Encumbered	Expended Amount	Percent Expended	Total Expended & Encumbered	Percent Obligated	Unencumbered Balance	Prior Year Budget		Percent Obligated
										Amount	Prior Year Obligated	
99940200	Division I Sal/Other State Prg	102,950,036	-	0.00%	8,111,786	7.88%	8,111,786	7.88%	94,838,250	97,143,669	7,288,625	7.50%
99940400	Division Iii/Local Salaries	63,657,128	-	0.00%	4,660,893	7.32%	4,660,893	7.32%	58,996,235	58,290,217	4,306,612	7.39%
	Subtotal	166,607,164	-	0.00%	12,772,679	7.67%	12,772,679	7.67%	153,834,485	155,433,886	11,595,237	7.46%
99900000	Board Of Ed/District Expenses	30,000	-	0.00%	240	0.80%	240	0.80%	29,760	30,000	378	1.26%
99900200	Instructional Technology Refresh	750,000	-	0.00%	-	0.00%	-	0.00%	750,000	300,000	0	0.00%
99910000	Public Information	110,000	-	0.00%	-	0.00%	0	0.00%	110,000	107,000	0	0.00%
99910100	Superintendent	34,000	24,998	73.52%	1,510	4.44%	26,508	77.96%	7,492	34,000	37,955	111.63%
99910110	Student Services	205,000	8,591	4.19%	1,155	0.56%	9,746	4.75%	195,254	205,000	12,457	6.08%
99910115	Academic Achievement (Asst. Super)	125,000	7,328	5.86%	861	0.69%	8,189	6.55%	116,811	95,000	0	0.00%
99920000	Curriculum & Instruction	2,136,000	378,814	17.73%	7,965	0.37%	386,779	18.11%	1,749,221	1,536,000	92,059	5.99%
99920600	Technology	1,632,738	269,314	16.49%	168,330	10.31%	437,644	26.80%	1,195,094	1,573,643	267,536	17.00%
99921000	Student Support Services	1,980,000	41,969	2.12%	3,064	0.15%	45,033	2.27%	1,934,967	1,425,000	84,553	5.93%
99921050	Special Education	2,891,477	198	0.01%	8,687	0.30%	8,884	0.31%	2,882,593	2,542,500	454,556	17.88%
99930400	Nurses	125,000	-	0.00%	0	0.00%	0	0.00%	125,000	108,665	4,591	4.22%
99940000	Business Office/Finance	60,000	860	1.43%	4,825	8.04%	5,685	9.48%	54,315	60,000	109,390	182.32%
99900300	District-Wide Services	3,795,000	167,123	4.40%	71,787	1.89%	238,910	6.30%	3,556,090	1,795,000	197,279	0.00%
99940050	Facilities Management	4,037,600	348,663	8.64%	53,606	1.33%	402,269	9.96%	3,635,331	3,920,000	510,415	13.02%
99950000	Human Resources	174,500	13,931	7.98%	6,544	3.75%	20,475	11.73%	154,025	124,500	0	0.00%
99960200	Operations/Utilities	3,502,684	760,479	21.71%	288,505	8.24%	1,048,983	29.95%	2,453,701	3,400,664	2,187	0.06%
99960300	Transportation (includes salaries)	9,974,903	68,490	0.69%	541,782	5.43%	610,272	6.12%	9,364,631	8,764,516	1,075,842	12.27%
99970675	Opportunity Fund	3,630,353	-	0.00%	2,697	0.07%	2,697	0.07%	3,627,656	2,962,112	472,762	15.96%
99940100	Contingency	515,000	-	0.00%	-	0.00%	-	0.00%	515,000	315,000	1,908	0.00%
99970650	Safety & Security	1,115,320	92,017	8.25%	298	0.03%	92,315	8.28%	1,023,005	1,280,639	75	0.01%
99990050	Elementary Education Support	154,000	-	0.00%	466	0.30%	466	0.30%	153,534	81,800	7,739	9.46%
99990060	Secondary Education Support	294,000	145,750	49.57%	16,094	5.47%	161,844	55.05%	132,156	294,000	13,149	4.47%
9310110A	Hanby Elementary School	106,020	5,875	5.54%	259	0.24%	6,134	5.79%	99,886	100,349	3,619	3.61%
9310112A	Carrcroft Elementary School	97,010	5,776	5.95%	0	0.00%	5,776	5.95%	91,234	91,830	2,774	3.02%
9310124A	Forwood Elementary School	66,825	4,015	6.01%	440	0.66%	4,455	6.67%	62,370	60,203	9,813	16.30%
9310128A	Lancashire Elementary School	95,946	1,394	1.45%	808	0.84%	2,202	2.30%	93,744	79,980	0	0.00%
9310130A	Lombardy Elementary School	89,567	-	0.00%	911	1.02%	911	1.02%	88,656	84,209	148	0.18%
9310132A	Maple Lane Elementary School	88,236	1,305	1.48%	2,514	2.85%	3,819	4.33%	84,417	72,760	2,978	4.09%
9310176A	Mount Pleasant Elementary School	135,964	5,493	4.04%	4,473	3.29%	9,966	7.33%	125,998	122,265	916	0.75%
9310151A	Claymont Elementary School	177,332	-	0.00%	4,244	2.39%	4,244	2.39%	173,088	162,086	1,561	0.96%
9310156A	David W. Harlan Elementary School	117,173	-	0.00%	2,014	1.72%	2,014	1.72%	115,159	103,038	4,991	4.84%
9310170A	Pierre S. Dupont Middle School	200,508	-	0.00%	6,085	3.03%	6,085	3.03%	194,423	194,629	4,159	2.14%
9310178A	Springer Middle School	183,129	2,016	1.10%	1,824	1.00%	3,839	2.10%	179,290	179,855	4,315	2.40%
9310180A	Talley Middle School	226,333	14,523	6.42%	3,022	1.34%	17,545	7.75%	208,788	213,522	11,490	5.38%
9310190A	Brandywine High School	206,600	16,986	8.22%	1,371	0.66%	18,357	8.89%	188,243	197,505	15,371	7.78%
9310194A	Concord High School	206,214	19,093	9.26%	522	0.25%	19,615	9.51%	186,599	197,546	13,902	7.04%
9310196A	Mount Pleasant High School	354,907	-	0.00%	3,554	1.00%	3,554	1.00%	351,353	342,412	5,553	1.62%
99990200	Community Engagement	105,000	-	0.00%	0	0.00%	0	0.00%	105,000	0	0	0.00%
99910120	Wilmington Learning Collaborative	1,250,975	-	0.00%	0	0.00%	0	0.00%	1,250,975	0	0	0.00%
	SUBTOTAL OPERATING	40,980,314	2,405,000	5.87%	1,210,456	2.95%	3,615,456	8.82%	37,364,858	33,157,228	3,426,422	10.33%

Operating Unit	Description	Budget Amount	Encumbered Amount	Percentage Encumbered	Percent Expended	Total Expended & Encumbered	Percent Obligated	Unencumbered Balance	Prior Year Budget		Percent Obligated
									Amount	Prior Year Obligated	
99930200	Special Education Unique Alternatives	960,331		0.00%		0	0.00%	960,331	1,219,503	9,722	0.80%
99970020	Special Education Tuition tax	13,199,996	54,162	0.41%	663,013	717,175	5.43%	12,482,821	12,931,173	1,429,592	11.06%
9310108A	SITE	106,000		0.00%	1,741	1,741	1.64%	104,259	50,000	4,203	8.41%
9310510A	Charles W. Bush School	202,000		0.00%	1,312	1,312	0.65%	200,688	140,000	881	0.63%
99980000	Summer School (New)	2,392,185	278,000	11.62%	521,812	799,812	33.43%	1,592,373	1,857,421	409,010	0.00%
	SUBTOTAL TUITION	16,860,512	332,162	1.97%	1,187,878	1,520,041	9.02%	15,340,471	16,198,097	1,853,409	11.44%
	Total Operating	224,447,990	2,737,162	1.22%	15,171,014	17,908,176	7.98%	206,539,814	204,789,211	16,875,067	8.24%
99970000	Debt Service"	6,744,539	-	0.00%		0	0.00%	6,744,539	5,969,443	0	0.00%
99970200	Minor Capital Improvements	2,020,174		0.00%		0	0.00%	2,020,174	1,613,182	0	0.00%
99940500	Title I	3,563,462		0.00%		0	0.00%	3,563,462	3,674,153	0	0.00%
99940501	IDEA 611	3,175,272		0.00%		0	0.00%	3,175,272	3,206,703	0	0.00%
99940502	Title II	710,816		0.00%		0	0.00%	710,816	739,406	0	0.00%
99940503	Title III	74,039		0.00%		0	0.00%	74,039	70,302	0	0.00%
99940504	Perkins	273,927		0.00%		0	0.00%	273,927	281,748	0	0.00%
99940410	Title IV	437,546		0.00%		0	0.00%	437,546	437,546	0	0.00%
99940507	IDEA 619	112,115		0.00%		0	0.00%	112,115	112,629	0	0.00%
99940505	Other State Federal Grants	350,000		0.00%	167	167	0.05%	349,833	465,000	512	0.11%
99960000	Child Nutrition Operations	8,156,501	39,896	0.49%	412,082	451,978	5.54%	7,704,523	7,661,482	367,056	4.79%
	Subtotal	25,618,391	39,896	0.16%	412,249	452,145	1.76%	25,166,247	24,231,594	367,568	1.52%
	Total Expenses	250,066,381	2,777,058	1.11%	15,583,263	18,360,320	7.34%	231,706,061	229,020,805	17,242,635	7.53%
99970100	Major Capital Improvements	8,200,000	-								

Percentage Comparison		
Salaries	2 of 26 pay cycles	7.69%
Operating	1 Months of 12 Months	8.33%
Federal Grants	9 Months of 12 Months Beginning October 1st	75.00%

Percentage Comparison		
Salaries	2 of 26 pay cycles	7.69%
Operating	1 Months of 12 Months	8.33%
Federal Grants	9 Months of 12 Months Beginning October 1st	75.00%

Operating Unit Expenditure Summary as July 31, 2024
Prior Year Appropriation Expenditures

Operating Unit	Encumbered Amount	Expended Amount	Total Expended & Encumbered
9310108A - SITE Program	9,223	5,770	14,993
9310110A - Hanby Elementary School	3,966	13,512	17,479
9310112A - Carrcroft Elementary School	348	888	1,235
9310124A - Forwood Elementary School	29,037	2,922	31,959
9310128A - Lancashire Elementary School	3,865	637	4,502
9310130A - Lombardy Elementary School	4,916	4,526	9,443
9310132A - Maple Lane Elementary School	11,135	2,188	13,323
9310151A - Claymont Elementary School	7,557	9,327	16,883
9310156A - David W. Harlan Es	1,709	519	2,228
9310170A - Pierre S. Dupont MS	9,083	11,397	20,480
9310170B - PS Elementary ECAP			0
9310176A - Mount Pleasant ES	970	101	1,071
9310178A - Springer Middle School	60,199	4,602	64,801
9310180A - Talley Middle School	20,234	5,905	26,139
9310190A - Brandywine High School	11,290	2,287	13,577
9310194A - Concord High School	4,267	1,200	5,467
9310196A - Mount Pleasant HS	22,397	17,565	39,962
9310510A - Charles W. Bush School	5,988	11,314	17,302
99900000 - Board Of Ed/District Expenses			0
99910000 - Public Communications	419	-	419
99910100 - Superintendent			0
99910110 - Assistant Superintendent 1	14,729	2,026	16,755
99910115 - ASSISTANT SUPERINTENDENT 2	19,045	3,207	22,252
99920000 - Curriculum/Instructional	284,667	28,721	313,389
99920600 - Technology (Instructional)	138,872	21,630	160,501
99921000 - Support Services	254,050	5,950	260,000
99921050 - Special Education	107,428	84,601	192,029
99930200 - Special School Tuition Payment	173,837	59,214	233,051
99940000 - Business Office/Finance	-	27	27
99900300- District Expenditures	51,574	34,741	86,315
99940050 - Facilities Management	712,704	326,439	1,039,143
99940200 - Division I Sal/Other State Prg	-	426,536	426,536
99940410 - Competitive State Grants	6,281	17,077	23,358
99940500 - Federal Funds A	169,622	275,728	445,350
99940501 - Federal Funds B	103,610	184,314	287,924
99940502 - Federal Funds C	129,553	40,551	170,103
99940503 - Federal Funds D	21,152	1,506	22,658
99940504 - Federal Funds E	6,700	5,186	11,886
99940505 - Federal Funds F	149,329	155,173	304,502
99940506 - Federal Funds G	-	142,467	142,467
99940507 - Federal Funds H	478	12,175	12,653
99940508 - Federal Funds I	110,695	44,791	155,486
99950000 - Personnel/Hr	15,418	6,937	22,355
99960000 - Child Nutrition Operations	3,593	(1,500)	2,094
99960200 - Operations/Utilities	19,068	27,724	46,792
99960300 - State Transportation	235,036	25,441	260,476
99970020 - Local Tuition Tax	235,299	170,207	405,507
99970100 - Major Cap	4,799,685	-	4,799,685
99970200 - Minor Cap	821,158	170,076	991,234
99970650 - Student Services	268,173	304,113	572,286
99970675 - Other District Programs	-	210,586	210,586
99990050 - MRG OF ELEMENTARY ED	25,502	888	26,390
99990060 - MGR OF SECONDARY ED	16,104	995	17,099
99980000 - Summer School	191	9,033	9,224
99910120-Wilmington Learning Collaborative	455,418	456,823	912,242
Total	9,555,573	3,348,045	12,903,617

Operating Unit Expenditure Summary as July 31, 2024
ESSR II & ESSR III Expenditure Summary

Operating Unit	Description	Budget	Encumbered Amount	Expended Amount	Total Expended & Encumbered	Balance
99940506	Regular Salary ESSR	9,350,765	0	8,031,598	8,031,598	1,319,167
99940508	Salary Misc ESSR	4,214,592	102,590	5,240,181	5,342,771	-1,128,179
99980000	Summer School (New)	-	154,343	651,052	805,395	-805,395
99990100	Curriculum Instructional EPER ESSER	1,629,412	0	833,297	833,297	796,115
99991010	Personnel HR EPER ESSER	106,159	0	0	0	106,159
99990970	Special Education EPER ESSR	105,808	0	479,343	479,343	-373,535
9310102A	Superintendent ESSER	1,159,660	0	497,905	497,905	661,755
9310102B	Assist Superintendent 1 ESSER	5,000	0	1,230	1,230	3,770
9310102C	Assist Superintendent 2 ESSER	280,000	0	224,000	224,000	56,000
9310102D	Curriculum Instructional ESSER	4,276,083	0	4,671,910	4,671,910	-395,827
9310102E	Technology Instruction ESSER	2,905,000	170,506	3,281,433	3,451,938	-546,938
9310102F	Support Services ESSER	1,002,999	0	1,352,820	1,352,820	-349,820
9310102G	Special Education ESSER	144,210	0	277,000	277,000	-132,790
9310102H	Business Office Finance - ESSER	265,000	0	401,791	401,791	-136,791
9310102H	Indirect Cost	2,522,634	0	2,522,634	2,522,634	0
9310102I	Facilities Management ESSER	4,757,587	644,177	4,545,693	5,189,870	-432,284
9310102J	Personnel HR ESSER	200,000	0	87,942	87,942	112,058
9310102K	Transportation ESSER	650,000	0	155,395	155,395	494,605
9310102L	Mgr of Elementary Ed ESSER	400,000	27,356	25,085	52,440	347,560
9310102M	Mgr of Secondary Ed ESSER	695,063	0	283,944	283,944	411,119
9310102N	ECAP ESSER	8,450	0	2,555	2,555	5,895
9310108E	SITE ESSER	4,550	0	28,588	28,588	-24,038
9310110E	Hanby ESSER	64,220	0	35,572	35,572	28,648
9310112E	Carrcroft ESSER	57,720	0	81,117	81,117	-23,397
9310124E	Forwood ESSER	46,670	1,739	71,443	73,183	-26,513
9310128E	Lancashire Elementary ESSER	67,600	0	52,523	52,523	15,077
9310130E	Lombardy Elementary ESSER	58,630	0	30,387	30,387	28,243
9310132E	Maple Lane Elementary ESSR	53,300	0	56,102	56,102	-2,802
9310151E	Claymont ESSER	106,860	50,176	57,192	107,367	-507
9310156E	Harlan ESSER	49,010	1,853	53,528	55,380	-6,370
9310170E	PS DuPont ESSER	121,160	0	93,991	93,991	27,169
9310176E	Mount Pleasant ES ESSER	92,300	0	64,130	64,130	28,170
9310178E	Springer Middle School ESSER	108,290	0	95,074	95,074	13,216
9310180E	Talley Middle School ESSER	102,700	0	156,807	156,807	-54,107
9310190E	Brandywine HS ESSER	122,200	0	126,956	126,956	-4,756
9310194E	Concord HS ESSER	136,760	0	71,390	71,390	65,370
9310196E	Mount Pleasant HS ESSER	140,140	4,013	165,252	169,265	-29,125
9310510E	Charles W Bush ESSER	35,100	60,947	21,072	82,019	-46,919
		36,045,632	1,217,699	34,827,933	36,045,632	0

Operating Unit Expenditure Summary as July 31, 2024

ESSR II Expenditure Summary

Operating Unit	Description	Budget	Encumbered Amount	Expended Amount	Total Expended & Encumbered	Balance
99940506	Federal Funds G-Reg salary	1,113,778	-	1,184,848	1,184,848	-71,070
99940508	Federal Funds I-Misc all other	1,725,144	-	1,266,812	1,266,812	458,333
99980000	Summer School (New)	-	-	-	-	-
99990100	Curriculum Instructional - ESSER	651,056	-	501,322	501,322	149,734
99990110	Personnel HR - ESSER-EPER	19,938	-	-	-	19,938
99990970	Special Education - ESSER	52,904	-	204,375	204,375	-151,471
9310102A	Superintendent - ESSER	572,000	-	435,319	435,319	136,681
9310102B	Assist Superintendent 1 - ESSER	5,000	-	1,230	1,230	3,770
9310102C	Assist Superintendent 2 - ESSER	75,000	-	224,000	224,000	-149,000
9310102D	Curriculum Instructional - ESSER	1,177,077	-	1,296,053	1,296,053	-118,976
9310102E	Technology Instruction - ESSER	1,460,000	-	2,512,497	2,512,497	-1,052,497
9310102F	Student Support Services - ESSER	195,002	-	142,421	142,421	52,581
9310102G	Special Education - ESSER	72,113	-	118,439	118,439	-46,326
9310102H	Business Office Finance - ESSER	160,000	-	23,647	23,647	136,353
9310102H	indirect	777,185	-	777,185	777,185	-
9310102I	Facilities Management - ESSER	2,037,293	-	1,513,806	1,513,806	523,487
9310102J	Personnel HR - ESSER	-	-	-	-	-
9310102K	Transportation - ESSER	325,000	-	-	-	325,000
9310102L	Mgr of Elementary Ed - ESSER	-	-	-	-	-
9310102M	Mgr of Secondary Ed - ESSER	155,063	-	88,303	88,303	66,761
9310102N	ECAP	3,250	-	1,993	1,993	1,257
9310108E	Site	1,750	-	2,213	2,213	-463
9310110E	Hanby - ESSER	24,700	-	31,483	31,483	-6,783
9310112E	Carrcroft - ESSER	22,200	-	49,806	49,806	-27,606
9310124E	Forwood - ESSER	17,950	-	12,543	12,543	5,407
9310128E	Lancashire-ESSER	26,000	-	22,431	22,431	3,569
9310130E	Lombardy-ESSER	22,550	-	22,550	22,550	-
9310132E	Maple Lane-ESSER	20,500	-	45,164	45,164	-24,664
9310151E	Claymont - ESSER	41,100	-	45,893	45,893	-4,793
9310156E	Harlan - ESSER Pre K	18,850	-	47,458	47,458	-28,608
9310170E	PS DuPont - ESSER	46,600	-	53,009	53,009	-6,409
9310176E	Mount Pleasant ES - ESSER	35,500	-	51,363	51,363	-15,863
9310178E	Springer Middle School - ESSER	41,650	-	94,183	94,183	-52,533
9310180E	Talley Middle School - ESSER	39,500	-	99,326	99,326	-59,826
9310190E	Brandywine HS - ESSER	47,000	-	64,268	64,268	-17,268
9310194E	Concord HS - ESSER	52,600	-	41,465	41,465	11,135
9310196E	Mount Pleasant HS - ESSER	53,900	-	106,177	106,177	-52,277
9310510E	Charles W Bush - ESSER	13,500	-	21,072	21,072	-7,572
	Total ESSERII	11,102,654	0	11,102,654	11,102,654	0

Operating Unit Expenditure Summary as July 31, 2024
ESSR III Expenditure Summary

Operating Unit	Description	Budget	Encumbered Amount	Expended Amount	Total Expended & Encumbered	Balance
99940506	Federal Funds G-Regular Salary	8,236,987		6,846,750	6,846,750	1,390,236
99940508	Federal Funds I-Positive Change Acade	2,489,448	102,590	3,973,370	4,075,960	-1,586,512
99980000	Summer School (New)	-	154,343	651,052	805,395	-805,395
99990100	Curriculum Instructional - ESSER	978,355		331,975	331,975	646,381
99990110	Personnel HR - ESSER	86,220			-	86,220
99990970	Special Education - ESSER	52,904		274,968	274,968	-222,064
9310102A	Superintendent - ESSER	587,660		62,586	62,586	525,074
9310102B	Assist Superintendent 1 - ESSER	-			-	0
9310102C	Assist Superintendent 2 - ESSER	205,000			-	205,000
9310102D	Curriculum Instructional - ESSER	3,099,006		3,375,857	3,375,857	-276,851
9310102E	Technology Instruction - ESSER	1,445,000	170,506	768,936	939,442	505,558
9310102F	Student Support Services - ESSER	807,998		1,210,399	1,210,399	-402,401
9310102G	Special Education - ESSER	72,097		158,561	158,561	-86,464
9310102H	Business Office Finance - ESSER	105,000		378,144	378,144	-273,144
9310102H	indirect	1,745,449		1,745,449	1,745,449	0
9310102I	Facilities Management - ESSER	2,720,294	644,177	3,031,887	3,676,065	-955,771
9310102J	Personnel HR - ESSER	200,000		87,942	87,942	112,058
9310102K	Transportation - ESSER	325,000		155,395	155,395	169,605
9310102L	Mgr of Elementary Ed - ESSER	400,000	27,356	25,085	52,440	347,560
9310102M	Mgr of Secondary Ed - ESSER	540,000		195,642	195,642	344,358
9310102N	ECAP	5,200		563	563	4,637
9310108E	Site	2,800		26,375	26,375	-23,575
9310110E	Hanby - ESSER	39,520		4,089	4,089	35,431
9310112E	Carrcroft - ESSER	35,520		31,311	31,311	4,209
9310124E	Forwood - ESSER	28,720	1,739	58,900	60,639	-31,919
9310128E	Lancashire-ESSER	41,600		30,092	30,092	11,508
9310130E	Lombardy-ESSER	36,080		7,837	7,837	28,243
9310132E	Maple Lane-ESSER	32,800		10,938	10,938	21,862
9310151E	Claymont - ESSER	65,760	50,176	11,299	61,474	4,286
9310156E	Harlan plus - ESSER Pre K	30,160	1,853	6,069	7,922	22,238
9310170E	PS DuPont - ESSER	74,560		40,982	40,982	33,578
9310176E	Mount Pleasant ES - ESSER	56,800		12,767	12,767	44,033
9310178E	Springer Middle School - ESSER	66,640		891	891	65,749
9310180E	Talley Middle School - ESSER	63,200		57,481	57,481	5,719
9310190E	Brandywine HS - ESSER	75,200		62,689	62,689	12,511
9310194E	Concord HS - ESSER	84,160		29,925	29,925	54,235
9310196E	Mount Pleasant HS - ESSER	86,240	4,013	59,075	63,088	23,152
9310510E	Charles W Bush - ESSER	21,600	60,947		60,947	-39,347
	Total ESSERIII	24,942,978	1,217,699	23,725,279	24,942,978	0